

Report

Report to:	Social Work Resources Committee
Date of Meeting:	28 June 2006
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Social Work Resources)

Subject:	Capital Budget Monitoring 2006/2007 - Social Work Resources
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1. Purpose of Report

1.1. The purpose of the report is to:-

- ◆ provide information on the progress of the capital programme for Social Work Resources for the period 1 April 2006 to 19th May 2006.

2. Recommendation(s)

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the Social Work Resources capital programme of £6.778million, and expenditure to date of £0.418million be noted.

3. Background

3.1. This is the first capital monitoring report presented to the Social Work Resources Committee for the financial year 2006/2007. Further reports will follow throughout the year.

3.2. The report details the financial position for Social Work Resources on Appendix A.

4. Employee Implications

4.1. None

5. Financial Implications

5.1. The total capital programme for Social Work Resources for 2006/2007 is £6.778million. Anticipated spend to date was £0.423million, of which £0.418million has been spent (6.17% of full budget). This represents a position of £0.005million behind profile. This time last year £0.314million was spent (4.66%).

6. Other Implications

6.1. None

7. Consultation

7.1. Not applicable

Archibald Strang
Executive Director (Finance and Information Technology Resources)

Harry Stevenson
Executive Director (Social Work Resources)

2 June 2006

Link(s) to Council Objectives

- ♦ Managing South Lanarkshire's Wealth of Resources – Financial Control, Corporate Governance

Previous References

- ♦ None

List of Background Papers

- ♦ Financial ledger to 19 May 2006

Contact for Further Information

If you would like to inspect the background papers or want further information, please contact:-

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South Lanarkshire Council
Capital Expenditure 2006-2007
Social Work Resources Programme
For Period 1 April 2006 – 19 May 2006

<u>Social Work Resources</u>	Budget £000	Budget b/f £000	Total Original Budget £000	Budget Adjustments £000	Slippage £000	Total Budget £000	Budget to Date £000	Actual Expenditure £000
Childrens Units	560	1,807	2,367	0	0	2,367	294	289
Day Care Centres	1,608	(889)	719	0	0	719	0	0
Homes for the Elderly	950	(610)	340	0	0	340	0	0
Social Work Resources	1,458	1,894	3,352	0	0	3,352	129	129
TOTAL	4,576	2,202	6,778	0	0	6,778	423	418